

INFORMA A SUS PARTICIPES

Se comunica que los Fondos Mutuos EuroAmerica Chile 18, EuroAmerica Ventaja Local y EuroAmerica Dividendo Local en todas sus series efectuó entrega de beneficios, producto del reparto de dividendo de las acciones que se detallan a continuación:

Fondo Mutuo EuroAmerica Chile 18

Emisor dividendo	CENCOSUD	QUINENCO	GENER	FALABELLA - SQM-B	CMPC - COPEC - PARAUCO - SK	ANDINAB - ANTARCHILE	IANSA	ECL	CFR - ENDESA - LAN	ENTEL - EMBONOR-B	AGUAS-A	ENERSIS - RIPLEY	CONCHATORO - IAM	ANDINA-B
Fecha reparto	04-05-12	07-05-12	08-05-12	09-05-12	10-05-12	11-05-12	15-05-12	16-05-12	17-05-12	22-05-12	23-05-12	24-05-12	25-05-12	31-05-12
Monto de reparto total	\$ 6.809.669	\$ 2.505.295	\$ 5.222.817	\$ 10.632.807	\$ 27.528.917	\$ 10.901.445	\$ 441.119	\$ 5.618.150	\$ 29.108.883	\$ 20.126.265	\$ 13.263.576	\$ 22.813.740	\$ 8.566.288	\$ 2.168.457
N° Cuotas repartidas:														
Serie A	4.062,1791	1.492,7935	3.117,3986	6.378,1784	16.557,1824	6.547,8950	272,3855	3.505,5568	18.469,7233	12.915,8060	8.695,8839	14.786,6378	5.538,4865	1.386,5784
Serie B	228,2258	85,5291	182,1231	375,0893	980,3459	388,0237	16,3283	205,5114	1.071,8719	723,1039	486,9740	830,3103	311,1175	75,2838
Serie S	110,2257	41,3104	86,4274	177,6284	464,2556	183,7537	7,6440	98,4464	522,1990	365,9149	245,2294	418,1259	156,6774	38,6857
Serie D	123,9180	46,4340	97,1635	199,6936	521,9257	206,5796	8,5935	100,9362	535,4063	304,6320	205,1452	349,7809	131,0676	32,8689
Monto reparto:														
Serie A	\$ 6.156.046	\$ 2.260.521	\$ 4.707.502	\$ 9.578.405	\$ 24.782.181	\$ 9.812.897	\$ 396.833	\$ 5.070.637	\$ 26.277.138	\$ 18.276.520	\$ 12.045.708	\$ 20.713.767	\$ 7.777.481	\$ 1.972.592
Serie B	\$ 331.302	\$ 124.068	\$ 263.456	\$ 539.613	\$ 1.405.692	\$ 557.081	\$ 22.791	\$ 284.800	\$ 1.461.052	\$ 980.419	\$ 646.353	\$ 1.114.506	\$ 418.631	\$ 102.635
Serie S	\$ 160.550	\$ 60.122	\$ 125.431	\$ 256.364	\$ 667.808	\$ 264.647	\$ 10.702	\$ 136.837	\$ 713.914	\$ 497.518	\$ 326.393	\$ 562.781	\$ 211.393	\$ 52.873
Serie D	\$ 161.770	\$ 60.584	\$ 126.429	\$ 258.425	\$ 673.235	\$ 266.820	\$ 10.793	\$ 125.875	\$ 656.780	\$ 371.808	\$ 245.122	\$ 422.686	\$ 158.784	\$ 40.357
N° Cuotas circulación con derecho:														
Serie A	8.857.918,7704	8.689.779,7823	8.675.007,4439	8.639.115,4091	8.586.870,2819	8.596.226,7225	8.602.718,1340	8.596.942,6943	8.542.560,0235	8.544.058,8434	8.556.929,9597	8.542.405,8995	8.553.693,9325	8.544.719,5712
Serie B	497.672,9569	497.901,1800	506.814,8518	508.058,8924	508.433,9794	509.414,3243	515.702,2754	503.999,1347	495.766,6790	478.377,1887	479.200,0253	479.686,9969	480.500,4868	463.939,6515
Serie S	240.352,2952	240.462,5206	240.503,8262	240.590,2521	240.767,8800	241.232,1346	241.415,8866	241.423,5298	241.521,9758	242.044,1745	241.306,8487	241.552,0759	241.970,2026	238.395,0982
Serie D	270.232,4090	270.356,3266	270.402,7667	270.499,9305	270.699,6238	271.221,5485	271.428,1288	247.550,9412	247.651,8771	201.576,6497	201.881,3441	202.086,4897	202.436,2707	202.567,3387

Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	CENCOSUD	QUINENCO	GENER	FALABELLA	PARAUCO - SK - SOCOVESA	FORUS - CFIPIONERO	ENDESA - LAN	AGUAS-A	ENERSIS - RIPLEY	IAM	ANDINA-B
Fecha reparto	04-05-12	07-05-12	08-05-12	09-05-12	10-05-12	11-05-12	17-05-12	23-05-12	24-05-12	25-05-12	31-05-12
Monto de reparto total	\$ 3.384.898	\$ 11.255.739	\$ 16.200.498	\$ 6.868.515	\$ 68.806.701	\$ 11.940.878	\$ 16.587.951	\$ 45.650.099	\$ 30.373.837	\$ 25.323.826	\$ 9.701.573
N° Cuotas repartidas:											
Serie A	1.205,0072	4.026,7380	5.790,5743	2.470,3505	24.814,5866	4.305,5048	6.222,8979	17.540,7606	11.542,2963	9.591,3422	3.648,8463
Serie B	220,5305	726,8828	1.043,0240	444,8710	4.468,7138	775,3705	1.175,1531	3.279,7144	2.164,1064	1.803,7569	685,4220
Serie X	0,0110	0,0363	0,0523	0,0223	0,0388	0,0388	0,0587	1,0844	0,7155	0,5963	0,2285
Serie D	249,7999	823,2666	1.191,7954	508,0884	5.103,7304	885,5526	1.339,2613	3.837,7606	2.532,3303	2.110,3351	818,4695
Monto reparto:											
Serie A	\$ 2.530.317	\$ 8.442.957	\$ 12.145.944	\$ 5.150.025	\$ 51.590.856	\$ 8.953.057	\$ 12.290.294	\$ 33.797.930	\$ 22.471.487	\$ 18.720.759	\$ 7.155.338
Serie B	\$ 456.080	\$ 1.501.111	\$ 2.154.855	\$ 913.494	\$ 9.151.154	\$ 1.588.148	\$ 2.286.330	\$ 6.225.772	\$ 4.150.883	\$ 3.468.575	\$ 1.324.348
Serie X	\$ 14	\$ 45	\$ 64	\$ 27	\$ 274	\$ 47	\$ 68	\$ 1.228	\$ 819	\$ 684	\$ 263
Serie D	\$ 398.487	\$ 1.311.625	\$ 1.899.634	\$ 804.969	\$ 8.064.418	\$ 1.399.625	\$ 2.011.259	\$ 5.625.168	\$ 3.750.649	\$ 3.133.808	\$ 1.221.623
N° Cuotas circulación con derecho:											
Serie A	5.179.176,7938	5.251.897,7836	5.252.257,2697	5.261.672,9898	5.264.143,3424	5.288.839,7353	5.058.612,3575	4.982.054,9478	4.985.813,9522	4.983.062,5614	4.957.335,8126
Serie B	947.865,1108	948.085,6405	946.074,6573	947.558,7074	948.003,5796	952.472,2954	955.300,2951	931.542,9697	934.822,6796	937.134,0136	931.231,4022
Serie X	47,3703	47,3808	47,4181	47,4692	47,4896	47,7139	47,7531	308,0022	309,0835	309,7981	310,3949
Serie D	1.073.726,9629	1.073.976,7627	1.081.076,8179	1.082.268,6138	1.082.776,7023	1.087.880,4326	1.088.765,9851	1.090.105,2465	1.093.943,0068	1.096.475,3372	1.112.053,8461

Fondo Mutuo EuroAmerica Dividendo Local

Emisor dividendo	PEHUENCHE	CTI	CUPRUM - SK	ANDINA-B - HABITAT	ENTEL - EMBONOR-B	AGUAS-A	IAM - ALMENDRAL	ANDINA-B - PROVIDA
Fecha reparto	04-05-12	08-05-12	10-05-12	11-05-12	22-05-12	23-05-12	25-05-12	31-05-12
Monto de reparto total	\$ 750.955	\$ 861.832	\$ 10.956.691	\$ 10.086.675	\$ 30.336.030	\$ 20.364.808	\$ 45.875.730	\$ 44.212.291
N° Cuotas repartidas:								
Serie A	573.1313	667.1280	8.588.6699	8.267.3886	26.464.8504	18.002.4843	40.083.9561	38.343.1265
Serie B	89.0588	104.1692	1.427.2652	1.033.0216	3.148.4054	2.102.7661	5.361.6366	5.676.9374
Serie X	0.1757	0.1903	1.8819	1.5010	2.6674	1.7589	3.7836	3.5532
Serie D	80.8021	87.5289	865.6561	690.4463	1.226.7992	809.0774	1.740.3795	1.634.3817
Monto reparto:								
Serie A	\$ 579.034	\$ 669.183	\$ 8.644.904	\$ 8.344.122	\$ 26.026.304	\$ 17.525.456	\$ 38.961.754	\$ 37.122.373
Serie B	\$ 90.006	\$ 104.530	\$ 1.437.195	\$ 1.043.047	\$ 3.097.943	\$ 2.048.202	\$ 5.214.595	\$ 5.499.827
Serie X	\$ 178	\$ 191	\$ 1.895	\$ 1.516	\$ 2.625	\$ 1.713	\$ 3.680	\$ 3.443
Serie D	\$ 81.737	\$ 87.927	\$ 872.697	\$ 697.990	\$ 1.209.159	\$ 789.437	\$ 1.695.701	\$ 1.586.648
N° Cuotas circulación con derecho:								
Serie A	1.631.314,9377	1.753.534,4118	2.283.508,1707	2.766.245,8490	2.766.245,8490	5.183.035,4716	5.383.617,5398	5.524.627,4404
Serie B	253.492,5809	273.810,2527	379.477,9441	345.650,3730	345.650,3730	605.407,6759	720.122,1880	817.965,1594
Serie X	500,0000	500,1761	500,3664	502,2483	502,2483	506,4173	508,1759	511,9595
Serie D	230.000,0000	230.080,8021	230.168,3306	231.033,9870	231.033,9870	232.951,4191	233.760,4970	235.500,8765

El reparto del beneficio indicado, corresponde a los dividendos distribuidos por las sociedades anónimas en las cuales los fondos mutuos han invertido sus recursos. Tendrán derecho a recibir beneficios por dividendos aquellos partícipes que figuren inscritos en el respectivo registro de partícipes al día anterior de la fecha de pago del beneficio.

Gerente General